

Kingston Reading Room

Registered Charity No: 300882

DRAFT

Receipts and Payments account

1 February 2024 to 1st July 2024

	General Fund £	Maintenance & Development Fund £	Restricted Funds £	Endowment Funds £	Total £	Last Year £
Receipts						
Donations	25	-	-	-	25	3,730
Grants	-	-	-	-	-	150
Fundraising	17	-	-	-	17	1,963
Hall Hire	1,522	-	-	-	1,522	3,444
Morning Market	529	-	-	-	529	1,491
Interest	766	-	-	-	766	437
Gift Aid	-	-	-	-	-	773
Other	-	-	-	-	-	-
	2,859	-	-	-	2,859	11,988
Payments						
Events	-	-	-	-	-	-
Fundraising	650	-	-	-	650	950
Utilities	1,657	-	-	-	1,657	2,759
Services	1,228	-	-	-	1,228	2,222
Maintenance	-	422	-	-	422	1,066
Purchases	35	-	-	-	35	140
Development	-	960	-	-	960	4,591
Insurance	-	-	-	-	-	678
Other	50	-	-	-	50	710
	3,620	1,382	-	-	5,002	13,116
Surplus/(shortfall)	(761)	(1,382)	-	-	(2,143)	(1,128)
Transfers	-	-	-	-	-	-
Fund movements	(761)	(1,382)	-	-	(2,143)	(1,128)
Cash and Bank						
Balances last year	4,340	17,676	-	-	22,016	23,144
Balances this year	3,579	16,294	-	-	19,873	22,016

Statement of Assets and Liabilities

	General Fund £	Maintenance & Development Fund £	Restricted Funds £	Endowment Funds £	Total £	Last Year £
Land & Buildings						
Reading Room	-	-	-	581,790	581,790	581,790
Cash and Bank						
Current Account	748	-	-	-	748	3,658
Deposit Account	2,831	16,294	-	-	19,125	18,358
Cash in Hand	-	-	-	-	-	-
	3,579	16,294	-	-	19,873	22,016
Other Assets						
Deposit for Electricity	364	-	-	-	364	-
Total Assets	3,943	16,294	-	581,790	602,027	603,806

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